

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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Category BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services												
Staff, Administrative and Operational Overhead Costs												
A 801	Program Improvement Plan	6,087.70	19.11%	19,397.18	60.89%	25,484.88	80.00%	6,371.23	20.00%	31,856.11	0.00	31,856.11
A 831	Eligibility Administration	272,850.12	48.98%	172,828.90	31.02%	445,679.02	80.00%	111,418.39	20.00%	557,097.41	11,258.63	568,356.04
A 832	Service Administration	338,608.65	60.87%	106,416.73	19.13%	445,025.38	80.00%	111,256.52	20.00%	556,281.90	105.89	556,387.79
A 842	Eligibility Admin Pass-Thru	147,554.61	49.04%	0.00	0.00%	147,554.61	49.04%	153,319.12	50.96%	300,873.73	0.00	300,873.73
A 847	Service Pass-Thru	69,940.44	24.11%	0.00	0.00%	69,940.44	24.11%	220,206.42	75.89%	290,146.86	0.00	290,146.86
A 860	Fuel Administration - Heating	0.00	0.00%	8,860.00	100.00%	8,860.00	100.00%	0.00	0.00%	8,860.00	0.00	8,860.00
A 872	View Purch Serv & Administration	71,946.20	61.85%	44,384.16	38.15%	116,330.36	100.00%	0.00	0.00%	116,330.36	8.89	116,339.25
A 873	Foster Parent Training	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	20,913.41	20,913.41
A 876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 884	Local Day Care Staff Allowance	50,178.31	100.00%	0.00	0.00%	50,178.31	100.00%	0.00	0.00%	50,178.31	0.00	50,178.31
A 885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A 891	Statewide Fraud Free Program	13,312.11	50.00%	13,312.11	50.00%	26,624.22	100.00%	0.00	0.00%	26,624.22	0.00	26,624.22
A 894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs		\$ 970,478.15	50.07%	\$ 365,199.07	18.84%	\$ 1,335,677.22	68.91%	\$ 602,571.68	31.09%	\$ 1,938,248.90	\$ 32,286.82	\$ 1,970,535.72
Benefit Payments to Clients												
B 804	Auxiliary Grants	0.00	0.00%	167,699.20	80.00%	167,699.20	80.00%	41,924.80	20.00%	209,624.00	0.00	209,624.00
B 808	TANF - Manual Checks	38.38	51.45%	36.22	48.55%	74.60	100.00%	0.00	0.00%	74.60	0.00	74.60
B 811	AFDC - Foster care	167,288.69	50.00%	167,288.69	50.00%	334,577.38	100.00%	0.00	0.00%	334,577.38	0.00	334,577.38
B 812	Adoption Subsidy	54,817.35	50.00%	54,817.35	50.00%	109,634.70	100.00%	0.00	0.00%	109,634.70	0.00	109,634.70
B 813	General Relief	0.00	0.00%	3,104.82	62.50%	3,104.82	62.50%	1,862.89	37.50%	4,967.71	0.00	4,967.71
B 817	Special Needs Adoption	0.00	0.00%	313,677.57	100.00%	313,677.57	100.00%	0.00	0.00%	313,677.57	0.00	313,677.57
B 819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients		\$ 222,144.42	22.84%	\$ 706,623.85	72.66%	\$ 928,768.27	95.50%	\$ 43,787.69	4.50%	\$ 972,555.96	\$ -	\$ 972,555.96
Client Services Purchased by LDSSs												
PS 824	Other Purchased Services	791.62	80.00%	0.00	0.00%	791.62	80.00%	197.91	20.00%	989.53	0.00	989.53
PS 829	Family Preservation (SSBG)	2,602.82	80.00%	0.00	0.00%	2,602.82	80.00%	650.71	20.00%	3,253.53	0.00	3,253.53
PS 833	Adult Services	10,005.56	80.00%	0.00	0.00%	10,005.56	80.00%	2,501.40	20.00%	12,506.96	0.00	12,506.96
PS 851	TANF/CSA Early Intervention Trust Fund	68,963.28	57.86%	0.00	0.00%	68,963.28	57.86%	50,226.72	42.14%	119,190.00	0.00	119,190.00
PS 862	Independent Living	5,054.96	100.00%	0.00	0.00%	5,054.96	100.00%	0.00	0.00%	5,054.96	0.00	5,054.96
PS 866	Family Preservation / Support - Purch. Services	14,110.51	75.00%	2,822.12	15.00%	16,932.63	90.00%	1,881.40	10.00%	18,814.03	0.00	18,814.03
PS 871	View Working and Trans Day Care	77,109.84	50.00%	61,687.85	40.00%	138,797.69	90.00%	15,421.98	10.00%	154,219.67	0.00	154,219.67
PS 878	Head Start Transition To Work	15,911.28	100.00%	0.00	0.00%	15,911.28	100.00%	0.00	0.00%	15,911.28	0.00	15,911.28
PS 881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS 883	Non-View Day Care 100% Federal	118,291.71	100.00%	0.00	0.00%	118,291.71	100.00%	0.00	0.00%	118,291.71	0.00	118,291.71
PS 890	CDC - Quality Initiative Program	9,281.00	100.00%	0.00	0.00%	9,281.00	100.00%	0.00	0.00%	9,281.00	0.00	9,281.00
PS 895	Adult Protective Services	5,456.00	80.00%	0.00	0.00%	5,456.00	80.00%	1,364.00	20.00%	6,820.00	(10.00)	6,810.00
PS 936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs		\$ 327,578.58	70.55%	\$ 64,509.97	13.89%	\$ 392,088.55	84.44%	\$ 72,244.12	15.56%	\$ 464,332.67	\$ (10.00)	\$ 464,322.67
Totals: Local Department of Social Services		\$ 1,520,201.15	45.04%	\$ 1,136,332.89	33.67%	\$ 2,656,534.04	78.71%	\$ 718,603.49	21.29%	\$ 3,375,137.53	\$ 32,276.82	\$ 3,407,414.35

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	71,388.06	50.02%	0.00	0.00%	71,388.06	50.02%	71,320.64	49.98%	142,708.70	0.00	142,708.70
Subtotal: Central Services Cost Allocation			\$ 71,388.06	50.02%	\$ -	0.00%	\$ 71,388.06	50.02%	\$ 71,320.64	49.98%	\$ 142,708.70	\$ -	\$ 142,708.70
Grand Totals: To Localities			\$ 1,591,589.21	45.24%	\$ 1,136,332.89	32.30%	\$ 2,727,922.10	77.55%	\$ 789,924.13	22.45%	\$ 3,517,846.23	\$ 32,276.82	\$ 3,550,123.05
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,195,654.28	54.13%	1,195,654.28	54.13%	1,013,202.70	45.87%	2,208,856.98	0.00	2,208,856.98
SW		Medicaid Benefits	8,301,708.79	50.00%	8,301,708.79	50.00%	16,603,417.58	100.00%	0.00	0.00%	16,603,417.58	0.00	16,603,417.58
SW		Food Stamp Benefits	1,741,087.00	100.00%	0.00	0.00%	1,741,087.00	100.00%	0.00	0.00%	1,741,087.00	0.00	1,741,087.00
SW		State & Local Health	0.00	0.00%	57,458.00	79.18%	57,458.00	79.18%	15,109.00	20.82%	72,567.00	0.00	72,567.00
SW		Energy Assistance	154,297.96	100.00%	0.00	0.00%	154,297.96	100.00%	0.00	0.00%	154,297.96	0.00	154,297.96
SW		TANF	189,653.24	51.10%	181,457.23	48.90%	371,110.47	100.00%	0.00	0.00%	371,110.47	0.00	371,110.47
SW		FAMIS (Total Title XXI Expenditures)	395,826.24	65.00%	213,137.21	35.00%	608,963.45	100.00%	0.00	0.00%	608,963.45	0.00	608,963.45
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,782,573.24	49.55%	\$ 9,949,415.51	45.72%	\$ 20,731,988.74	95.27%	\$ 1,028,311.70	4.73%	\$ 21,760,300.44	\$ -	\$ 21,760,300.44
Grand Totals: Social Services System			\$ 12,374,162.44	48.95%	\$ 11,085,748.40	43.86%	\$ 23,459,910.85	92.81%	\$ 1,818,235.83	7.19%	\$ 25,278,146.67	\$ 32,276.82	\$ 25,310,423.49